

Free Cash Certification

Free Cash Calculation - Fiscal Year 2025

Begin:	
Unreserved Undesignated Fund Balance	24,767,472.00
Subtract:	
Personal Property Tax Receivable	337,408.00
Real Estate Tax Receivable	1,775,841.00
Other Receivables in Deferred Revenue	
	0.00
Total	0.00
OtherOther Receivables, Overdrawn Accounts, Deficits	
State Body Armor	7,054.00
Division of Marine Fisheries	1,718.00
MassDot Grant	6,687.00
American Rivers	2,342.00
Federal Body Armor	2,979.00
Title I	20.00
School Custodial Details Revolving	64.00
Refunds Due	607,200.00
PP Refunds Due	5,040.00
RE Refunds Due	188,922.00
PP Variance	12,758.00
RE Variance	33,954.00
Total	868,738.00
Free Cash Voted from Town Meeting Not Recorded	0.00
Add:	
Circuit Breaker, Other Closed Accounts, Adjustments:	
	0.00
Total	0.00
Deferred Revenue (Credit Balance+, Debit Balance-)	-1,539,899.00
Free Cash Calculation for 2024	20,245,586.00
Reviewed By:	Matthew Andre

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Certified On:	10/2/2024
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